ID Account	Ticker	Company Name	Event Date
1 CSSU 7A0WM0	CAT	CATERPILLAR INC	2/20/2012
2 CSSU 7A0WM0	VZ	VERIZON COMMUNICATIONS INC	9/6/2012
3 CSSU 7A0WM0	ALGN	ALIGN TECHNOLOGY INC	10/17/2012
4 CSSU 7A0WM0	LRCX	LAM RESH CORP	10/17/2012
5 CSSU 7A0WM0	AMD	ADVANCED MICRO DEVICES INC	10/18/2012
6 CSSU 7A0WM0	EW	EDWARDS LIFESCIENCES CORP	10/19/2012
7 CSSU 7A0WM0	WCN	WASTE CONNECTIONS INC	10/22/2012
8 CSSU 7A0WM0	JNPR	JUNIPER NETWORKS INC	10/23/2012
9 CSSU 7A0WM0	NUVA	NUVASIVE INC	10/24/2012
10 CSSU 7A0WM0	SEIC	S E I INVESTMENTS COMPANY	10/24/2012
11 CSSU 7A0WM0	CDNS	CADENCE DESIGN SYSTEMS INC	10/24/2012
12 CSSU 7A0WM0	ISIL	INTERSIL CORP	10/24/2012
13 CSSU 7A0WM0	INFN	INFINERA CORP	10/24/2012
14 CSSU 7A0WM0	NXPI	N X P SEMICONDUCTORS N V	10/24/2012
15 CSSU 7A0WM0	SWI	SOLARWINDS INC	10/25/2012
16 CSSU 7A0WM0	BEN	FRANKLIN RESOURCES INC	10/25/2012
17 CSSU 7A0WM0	VRSN	VERISIGN INC	10/25/2012
18 CSSU 7A0WM0		STAMPS COM INC	10/25/2012
19 CSSU 7A0WM0	CNH	C N H GLOBAL N V	10/30/2012
20 CSSU 7A0WM0		ZUMIEZ INC	10/31/2012
21 CSSU 7A0WM0		ENBRIDGE ENERGY PARTNERS LP	10/31/2012
22 CSSU 7A0WM0		SAIA INC	11/1/2012
23 CSSU 7A0WM0		ONYX PHARMACEUTICALS INC	11/1/2012
24 CSSU 7A0WM0		LAS VEGAS SANDS CORP	11/1/2012
25 CSSU 7A0WM0		APOLLO COMMERCIAL RL EST FIN INC	11/1/2012
26 CSSU 7A0WM0		CORE MARK HOLDING CO INC	11/2/2012
27 CSSU 7A0WM0		SERVICESOURCE INTERNATIONAL INC	11/5/2012
28 CSSU 7A0WM0		WALTER ENERGY INC	11/5/2012
29 CSSU 7A0WM0		SUN HYDRAULICS CORP	11/5/2012
30 CSSU 7A0WM0		PROCERA NETWORKS INC	11/6/2012
31 CSSU 7A0WM0		KELLY SERVICES INC	11/7/2012
32 CSSU 7A0WM0		SAREPTA THERAPEUTICS INC	11/7/2012
33 CSSU 7A0WM0		COVANTA HOLDING CORP	11/7/2012
34 CSSU 7A0WM0		TENARIS S A	11/7/2012
35 CSSU 7A0WM0	DGIT	DIGITAL GENERATION INC	11/8/2012

ID	Account	Ticker	Company Name	Event Date
36 C	SSU 7A0WM0	NVDA	NVIDIA CORP	11/8/2012
37 C	SSU 7A0WM0	PEGA	PEGASYSTEMS INC	11/8/2012
38 C	SSU 7A0WM0	EVEP	E V ENERGY PARTNERS L P	11/8/2012
39 C	SSU 7A0WM0	HZNP	HORIZON PHARMA INC	11/13/2012
40 CS	SSU 7A0WM0	CSCO	CISCO SYSTEMS INC	11/13/2012
41 CS	SSU 7A0WM0	VVTV	VALUEVISION MEDIA INC	11/14/2012
42 CS	SSU 7A0WM0	NTAP	NETAPP INC	11/14/2012
43 CS	SSU 7A0WM0	FNSR	FINISAR CORP	12/5/2012
44 CS	SSU 7A0WM0	JVA	COFFEE HOLDING CO INC	12/6/2012
45 CS	SSU 7A0WM0	ESL	ESTERLINE TECHNOLOGIES CORP	12/6/2012
46 CS	SSU 7A0WM0	T	AT&TINC	12/11/2012
47 CS	SSU 7A0WM0	WWD	WOODWARD INC	1/22/2013
48 CS	SSU 7A0WM0	SYMC	SYMANTEC CORP	1/23/2013
49 CS	SSU 7A0WM0	JNPR	JUNIPER NETWORKS INC	1/24/2013
50 CS	SSU 7A0WM0	T	AT&TINC	1/28/2013
51 CS	SSU 7A0WM0	VMW	VMWARE INC	1/28/2013
52 CS	SSU 7A0WM0	GNTX	GENTEX CORP	1/29/2013
	SSU 7A0WM0	ALGN	ALIGN TECHNOLOGY INC	1/30/2013
	SSU 7A0WM0	NXPI	N X P SEMICONDUCTORS N V	1/30/2013
	SSU 7A0WM0	CNH	C N H GLOBAL N V	1/31/2013
	SSU 7A0WM0	ESS	ESSEX PROPERTY TRUST INC	1/31/2013
	SSU 7A0WM0	SPG	SIMON PROPERTY GROUP INC NEW	2/4/2013
	SSU 7A0WM0	LTD	LIMITED BRANDS INC	2/4/2013
	SSU 7A0WM0	SWI	SOLARWINDS INC	2/4/2013
	SSU 7A0WM0	NBL	NOBLE ENERGY INC	2/6/2013
	SSU 7A0WM0	ZUMZ	ZUMIEZ INC	2/6/2013
	SSU 7A0WM0	MTD	METTLER TOLEDO INTERNATIONAL INC	2/6/2013
	SSU 7A0WM0	SREV	SERVICESOURCE INTERNATIONAL INC	2/6/2013
	SSU 7A0WM0	SSD	SIMPSON MANUFACTURING CO INC	2/7/2013
	SSU 7A0WM0	NTAP	NETAPP INC	2/13/2013
	SSU 7A0WM0	NVDA	NVIDIA CORP	2/13/2013
	SSU 7A0WM0	CXW	CORRECTIONS CORP AMERICA NEW	2/13/2013
	SSU 7A0WM0	BRCD	BROCADE COMMUNICATIONS SYS INC	2/14/2013
	SSU 7A0WM0	AVA	AVISTA CORP	2/20/2013
70 CS	SSU 7A0WM0	HPQ	HEWLETT PACKARD CO	2/20/2013

ID	Account	Ticker	Company Name	Event Date
71 C	SSU 7A0WM0	WLT	WALTER ENERGY INC	2/20/2013
72 C	SSU 7A0WM0	PEGA	PEGASYSTEMS INC	2/20/2013
73 C	SSU 7A0WM0	HPQ	HEWLETT PACKARD CO	2/21/2013
74 C	SSU 7A0WM0	CUBE	CUBESMART	2/21/2013
75 C	SSU 7A0WM0	CMLP	CRESTWOOD MIDSTREAM PARTNERS L P	2/26/2013
76 C	SSU 7A0WM0	DGI	DIGITALGLOBE INC	2/26/2013
77 C	SSU 7A0WM0	BIO	BIO RAD LABORATORIES INC	2/26/2013
	SSU 7A0WM0	NUVA	NUVASIVE INC	2/26/2013
	SSU 7A0WM0	BSFT	BROADSOFT INC	2/27/2013
80 C	SSU 7A0WM0	CWT	CALIFORNIA WATER SERVICE GROUP	2/27/2013
	SSU 7A0WM0	CKH	SEACOR HOLDINGS INC	2/27/2013
	SSU 7A0WM0	ESL	ESTERLINE TECHNOLOGIES CORP	2/28/2013
	SSU 7A0WM0	RIG	TRANSOCEAN LTD	3/1/2013
	SSU 7A0WM0	SNHY	SUN HYDRAULICS CORP	3/4/2013
	SSU 7A0WM0	ZUMZ	ZUMIEZ INC	3/6/2013
	SSU 7A0WM0	HRB	BLOCK H & R INC	3/7/2013
	SSU 7A0WM0	WDAY	WORKDAY INC	3/7/2013
	SSU 7A0WM0	PPHM	PEREGRINE PHARMACEUTICALS INC	3/12/2013
	SSU 7A0WM0	ZUMZ	ZUMIEZ INC	3/14/2013
	SSU 7A0WM0	TIBX	T I B C O SOFTWARE INC	3/21/2013
	SSU 7A0WM0	LSCC	LATTICE SEMICONDUCTOR CORP	4/18/2013
	SSU 7A0WM0	NXPI	N X P SEMICONDUCTORS N V	4/22/2013
	SSU 7A0WM0	LMT	LOCKHEED MARTIN CORP	4/23/2013
	SSU 7A0WM0	RTN	RAYTHEON CO	4/23/2013
	SSU 7A0WM0	EW	EDWARDS LIFESCIENCES CORP	4/23/2013
	SSU 7A0WM0	LAD	LITHIA MOTORS INC	4/24/2013
	SSU 7A0WM0	ECHO	ECHO GLOBAL LOGISTICS INC	4/25/2013
	SSU 7A0WM0	STNG	SCORPIO TANKERS INC	4/29/2013
	SSU 7A0WM0	FIRE	SOURCEFIRE INC	4/30/2013
	SSU 7A0WM0	CLX	CLOROX CO	5/1/2013
	SSU 7A0WM0	BRCD	BROCADE COMMUNICATIONS SYS INC	5/1/2013
	SSU 7A0WM0	JDSU	J D S UNIPHASE CORP	5/1/2013
	SSU 7A0WM0	PEGA	PEGASYSTEMS INC	5/6/2013
	SSU 7A0WM0	ONXX	ONYX PHARMACEUTICALS INC	5/7/2013
105 C	SSU 7A0WM0	DGI	DIGITALGLOBE INC	5/7/2013

ID	Account	Ticker	Company Name	Event Date
106	CSSU 7A0WM0	SYMC	SYMANTEC CORP	5/7/2013
107	CSSU 7A0WM0	BIO	BIO RAD LABORATORIES INC	5/7/2013
	CSSU 7A0WM0	CXW	CORRECTIONS CORP AMERICA NEW	5/8/2013
109	CSSU 7A0WM0	RIG	TRANSOCEAN LTD	5/8/2013
110	CSSU 7A0WM0	MDVN	MEDIVATION INC	5/9/2013
111	CSSU 7A0WM0	NVDA	NVIDIA CORP	5/9/2013
112	CSSU 7A0WM0	TIVO	TIVO INC	5/20/2013
113	CSSU 7A0WM0	NTAP	NETAPP INC	5/21/2013
114	CSSU 7A0WM0	ORIG	OCEAN RIG U D W INC	5/22/2013
115	CSSU 7A0WM0	ZUMZ	ZUMIEZ INC	5/23/2013
	CSSU 7A0WM0	ESL	ESTERLINE TECHNOLOGIES CORP	5/30/2013
117	CSSU 7A0WM0	HRB	BLOCK H & R INC	6/12/2013
118	CSSU 7A0WM0	ALGN	ALIGN TECHNOLOGY INC	7/18/2013
119	CSSU 7A0WM0	AMD	ADVANCED MICRO DEVICES INC	7/18/2013
120	CSSU 7A0WM0	PNRA	PANERA BREAD CO	7/23/2013
121	CSSU 7A0WM0	VMW	VMWARE INC	7/23/2013
122	CSSU 7A0WM0	BBSI	BARRETT BUSINESS SERVICES INC	7/23/2013
	CSSU 7A0WM0	JNPR	JUNIPER NETWORKS INC	7/23/2013
124	CSSU 7A0WM0	MTH	MERITAGE HOMES CORP	7/24/2013
125	CSSU 7A0WM0	LAD	LITHIA MOTORS INC	7/24/2013
	CSSU 7A0WM0	LVS	LAS VEGAS SANDS CORP	7/24/2013
	CSSU 7A0WM0	CDNS	CADENCE DESIGN SYSTEMS INC	7/24/2013
128	CSSU 7A0WM0	WWD	WOODWARD INC	7/25/2013
	CSSU 7A0WM0	TIVO	TIVO INC	8/27/2013
130	CSSU 7A0WM0	WDAY	WORKDAY INC	8/27/2013
131	CSSU 7A0WM0	HRB	BLOCK H & R INC	9/3/2013
132	CSSU 7A0WM0	FNSR	FINISAR CORP	9/5/2013
133	CSSU 7A0WM0	ORCL	ORACLE CORP	9/18/2013
134	CSSU 7A0WM0	TIBX	T I B C O SOFTWARE INC	9/19/2013
	CSSU 7A0WM0	ALGN	ALIGN TECHNOLOGY INC	10/17/2013
	CSSU 7A0WM0	LVS	LAS VEGAS SANDS CORP	10/17/2013
	CSSU 7A0WM0	GNTX	GENTEX CORP	10/22/2013
	CSSU 7A0WM0	WMT	WAL MART STORES INC	12/5/2013
	CSSU 7A0WM0	FNSR	FINISAR CORP	12/5/2013
140	CSSU 7A0WM0	HRB	BLOCK H & R INC	12/10/2013

ID	Account	Ticker	Company Name	Event Date
141	CSSU 7A0WM0	ORCL	ORACLE CORP	12/18/2013
142	CSSU 7A0WM0	JNPR	JUNIPER NETWORKS INC	1/23/2014
143	CSSU 7A0WM0	SYMC	SYMANTEC CORP	1/29/2014
144	CSSU 7A0WM0	LRCX	LAM RESH CORP	1/29/2014
145	CSSU 7A0WM0	ALGN	ALIGN TECHNOLOGY INC	1/30/2014
146	CSSU 7A0WM0	JDSU	J D S UNIPHASE CORP	1/30/2014
147	CSSU 7A0WM0	SWI	SOLARWINDS INC	2/5/2014
148	CSSU 7A0WM0	NTAP	NETAPP INC	2/12/2014
149	CSSU 7A0WM0	NVDA	NVIDIA CORP	2/12/2014
150	CSSU 7A0WM0	PNRA	PANERA BREAD CO	2/18/2014
151	CSSU 7A0WM0	SWY	SAFEWAY INC	2/19/2014
152	CSSU 7A0WM0	HPQ	HEWLETT PACKARD CO	2/20/2014
153	CSSU 7A0WM0	EHTH	EHEALTH INC	2/20/2014